

05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004 Status of Low and Moderate Income Housing Fund Details of Expenditures: Debt Service and Other	Exhibit C-5 Page 1 of 9
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05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004 Status of Low and Moderate Income Housing Fund Details of Expenditures: Debt Service and Other	Exhibit C-5 Page 1 of 9
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05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004 Status of Low and Moderate Income Housing Fund Details of Expenditures: Debt Service and Other	Exhibit C-5 Page 1 of 9
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County Agency	Tax allocation Bonds & Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ALAMEDA COUNTY										
ALAMEDA CITY CIC		\$95,000			\$213,804				\$246,946	\$555,750
ALAMEDA COUNTY RDA			\$12,070		\$2,685					\$14,755
BERKELEY RDA	\$132,300				\$116,896					\$249,196
EMERYVILLE RDA	\$485,000				\$1,549,858					\$2,034,858
OAKLAND RDA					\$4,384,359		\$350,000		\$5,404,745	\$10,139,104
SAN LEANDRO RDA	\$75,333						\$59,882	Bay Fair Repay		\$135,215
UNION CITY RDA							\$1,053,569		\$2,397,504	\$3,451,073
County Totals:	\$692,633	\$95,000	\$12,070		\$6,267,602		\$1,463,451		\$8,049,195	\$16,579,951
BUTTE COUNTY										
CHICO RDA	\$120,936					\$245,182	\$500	wire service	\$375,000	\$741,618
County Totals:	\$120,936					\$245,182	\$500		\$375,000	\$741,618
CONTRA COSTA COUNTY										
ANTIOCH RDA									\$31,470	\$31,470
CLAYTON RDA									\$196,074	\$196,074
CONTRA COSTA COUNTY RDA				\$329,685						\$329,685
DANVILLE RDA					\$295,283					\$295,283
EL CERRITO RDA	\$339,506		\$708,428							\$1,047,934
OAKLEY					\$21,643					\$21,643
PINOLE RDA	\$615,000		\$184,115		\$709,665		\$4,372		\$1,611,292	\$3,124,444
PLEASANT HILL RDA							\$61,386	Tax Increment Sharing		\$61,386
RICHMOND RDA	\$185,000				\$383,397				\$149,173	\$717,570
SAN PABLO RDA					\$291,345					\$291,345
SAN RAMON RDA	\$68,000				\$110,682					\$178,682
County Totals:	\$1,207,506		\$892,543	\$329,685	\$1,812,015		\$65,758		\$1,988,009	\$6,295,516
EL DORADO COUNTY										
SOUTH LAKE TAHOE RDA									\$433,994	\$433,994
County Totals:									\$433,994	\$433,994
FRESNO COUNTY										
CLOVIS CDA	\$70,660		\$116,000		\$138,446				\$350,738	\$675,844
COALINGA RDA				\$15,000	\$35,516					\$50,516
HURON RDA				\$37,000	\$149,984					\$186,984
MENDOTA RDA									\$33,000	\$33,000
PARLIER RDA	\$83,399									\$83,399
SELMA RDA	\$10,000		\$35,385		\$64,900					\$110,285
County Totals:	\$164,059		\$151,385	\$52,000	\$388,846				\$383,738	\$1,140,028
HUMBOLDT COUNTY										

05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
Page 2 of 9

County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
EUREKA RDA									\$60,993	\$60,993
FORTUNA RDA	\$7,500				\$19,051					\$26,551
County Totals:	\$7,500				\$19,051				\$60,993	\$87,544
IMPERIAL COUNTY										
BRAWLEY RDA									\$67,180	\$67,180
CALEXICO RDA					\$214,590					\$214,590
CALIPATRIA RDA					\$94	\$1,074	\$24,562	Transfer out to debt service		\$25,730
WESTMORLAND RDA						\$1,498	\$8,384	Transfer to debt service		\$9,882
County Totals:					\$214,684	\$2,572	\$32,946		\$67,180	\$317,382
KERN COUNTY										
BAKERSFIELD RDA	\$441,030								\$344,519	\$785,549
CALIFORNIA CITY RDA	\$256,370									\$256,370
DELANO RDA									\$74,700	\$74,700
RIDGECREST RDA	\$256,000				\$297,188	\$3,104				\$556,292
SHAFTER RDA				\$28,000	\$105,736					\$133,736
TAFT COMMUNITY DA									\$71,602	\$71,602
TEHACHAPI RDA					\$27,189	\$24,491				\$51,680
WASCO RDA							\$24,000	Housing Credit		\$24,000
County Totals:	\$953,400			\$28,000	\$430,113	\$27,595	\$24,000		\$490,821	\$1,953,929
KINGS COUNTY										
CORCORAN RDA	\$32,000				\$24,765					\$56,765
HANFORD RDA									\$42,363	\$42,363
LEMOORE RDA	\$351,362									\$351,362
County Totals:	\$383,362				\$24,765				\$42,363	\$450,490
LAKE COUNTY										
CLEARLAKE RDA	\$84,655									\$84,655
County Totals:	\$84,655									\$84,655
LOS ANGELES COUNTY										
ALHAMBRA RDA			\$26,915	\$65,534	\$100,809				\$138,851	\$332,109
AZUSA RDA	\$140,988		\$136,482		\$292,293					\$569,763
BALDWIN PARK RDA					\$279,354					\$279,354
BELL RDA	\$106,387	\$240,778	\$1,289,081				\$403,000			\$2,039,246
BELLFLOWER CRA	\$5,000				\$37,808				\$5,485	\$48,293
CLAREMONT RDA									\$12,279	\$12,279
COMMERCE RDA	\$1,170,568								\$165,453	\$1,336,021
CULVER CITY RDA							\$800,373		\$685,848	\$1,486,221
DOWNEY CDC									\$584,075	\$584,075

05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
Page 3 of 9

County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S. State & Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
DUARTE RDA									\$125,000	\$125,000
EL MONTE COMMUNITY RDA	\$65,000			\$20,000	\$809,173				\$63,422	\$957,595
GLENDORA RDA				\$440,297						\$440,297
HAWAIIAN GARDENS RDA					\$365,682					\$365,682
HAWTHORNE RDA	\$358,920									\$358,920
IRWINDALE CRDA	\$6,384,597				\$109,688	\$416,913			\$80,616	\$6,991,814
LA MIRADA RDA	\$240,000				\$682,484					\$922,484
LA VERNE RDA					\$350,000					\$350,000
LANCASTER RDA						\$538,004				\$538,004
LAWNDALE RDA							\$61,132	Housing rehabilitation		\$61,132
LONG BEACH RDA									\$1,235,495	\$1,235,495
LOS ANGELES CITY CRA							\$8,593,000		\$8,242,000	\$16,835,000
LYNWOOD RDA	\$39,638					\$174,840				\$214,478
MAYWOOD RDA					\$15,248				\$3,955	\$19,203
MONTEBELLO CRDA					\$303,840					\$303,840
PALMDALE CRA					\$116,117		\$8,234		\$3,524,182	\$3,648,533
PARAMOUNT RDA					\$354,642				\$37,816	\$392,458
PASADENA CDC	\$408,341			\$643,307	\$781,433					\$1,833,081
PICO RIVERA RDA	\$934,890									\$934,890
POMONA RDA				\$2,924	\$7,184					\$10,108
RANCHO PALOS VERDES RDA									\$1,529	\$1,529
ROSEMEAD RDA							\$863,675		\$2,323	\$865,998
SAN DIMAS RDA	\$140,000				\$430,695					\$570,695
SAN FERNANDO RDA									\$13,350	\$13,350
SANTA FE SPRINGS RDA	\$60,000				\$449,654	\$167,436			\$156,767	\$833,857
SANTA MONICA RDA	\$389,920		\$3,742,000		\$892,405					\$5,024,325
SIGNAL HILL RDA	\$981,900			\$150,000		\$185,558				\$1,317,458
SOUTH EL MONTE RDA					\$4,642					\$4,642
SOUTH GATE RDA	\$605,000				\$865,481					\$1,470,481
SOUTH PASADENA CRDA	\$12,000				\$27,270					\$39,270
TEMPLE CITY CRDA		\$19,000			\$49,503					\$68,503
WALNUT IMPROVEMENT AGENCY	\$544,400									\$544,400
WEST COVINA	\$425,000				\$780,891				\$421,368	\$1,627,259
WEST HOLLYWOOD RDA			\$2,218,329		\$110,039	\$111,079				\$2,439,447
County Totals:	\$13,012,549	\$259,778	\$7,412,807	\$1,322,062	\$8,216,335	\$1,593,830	\$10,729,414		\$15,499,814	\$58,046,589
MADERA COUNTY										
MADERA RDA	\$1,370,955				\$165,436	\$172,790				\$1,709,181

05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
Page 4 of 9

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05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
Page 5 of 9

County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
AUBURN RDA					\$489					\$489
ROSEVILLE RDA					\$8,152					\$8,152
County Totals:					\$8,641					\$8,641
RIVERSIDE COUNTY										
BANNING CRA	\$41,255				\$27,611					\$68,866
BEAUMONT			\$9,880	\$1,417						\$11,297
CATHEDRAL CITY RDA	\$635				\$3,677					\$4,312
CORONA RDA	\$255,000		\$174,093		\$523,865		\$37,548			\$990,506
DESERT HOT SPRINGS RDA	\$167,555								\$2,902	\$170,457
HEMET RDA									\$33,870	\$33,870
INDIAN WELLS RDA	\$2,070,309									\$2,070,309
INDIO RDA	\$492,657									\$492,657
LA QUINTA RDA	\$2,069,439								\$14,323,646	\$16,393,085
LAKE ELSINORE RDA				\$353,100	\$993,121					\$1,346,221
MURRIETA RDA	\$45,000				\$104,465					\$149,465
NORCO RDA	\$329,000				\$681,377	\$160,649			\$15,983	\$1,187,009
PALM DESERT RDA	\$1,280,000				\$3,021,803				\$3,846,387	\$8,148,190
PALM SPRINGS RDA	\$200,000				\$263,780		\$5,320	Trustee Fees		\$469,100
PERRIS RDA									\$(50,628)	\$(50,628)
RANCHO MIRAGE RDA					\$483,370	\$910,093				\$1,393,463
RIVERSIDE COUNTY RDA	\$338,050				\$1,335,163					\$1,673,213
RIVERSIDE RDA	\$652,601			\$210,423	\$1,707,470		\$84,389		\$15,000	\$2,669,883
County Totals:	\$7,941,501		\$183,973	\$564,940	\$9,145,702	\$1,070,742	\$127,257		\$18,187,160	\$37,221,275
SACRAMENTO COUNTY										
FOLSOM RDA									\$172,205	\$172,205
GALT RDA					\$8,698		\$8,484		\$340	\$17,522
SACRAMENTO CITY RDA	\$2,060,680		\$53,282		\$2,013,590	\$222,752	\$686,394	Payment to Escrow Agent		\$5,036,698
SACRAMENTO COUNTY RDA					\$12,000	\$428,885				\$440,885
County Totals:	\$2,060,680		\$53,282		\$2,034,288	\$651,637	\$694,878		\$172,545	\$5,667,310
SAN BERNARDINO COUNTY										
BIG BEAR LAKE RDA	\$75,000				\$211,041					\$286,041
CHINO RDA					\$85,857					\$85,857
COLTON RDA				\$745,000	\$719,614		\$1,401,340	20% transfered for debt service		\$2,865,954
FONTANA RDA				\$9,107,150	\$459,162	\$335,336				\$9,901,648
HIGHLAND RDA	\$17,000				\$47,180	\$241,876				\$306,056
INLAND VALLEY DA									\$1,060,346	\$1,060,346
LOMA LINDA RDA			\$33,293							\$33,293

05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004	Exhibit C-5
	Status of Low and Moderate Income Housing Fund	Page 6 of 9
	Details of Expenditures: Debt Service and Other	

05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004	Exhibit C-5
	Status of Low and Moderate Income Housing Fund	Page 6 of 9
	Details of Expenditures: Debt Service and Other	

05/01/2005	California Redevelopment Agencies - Fiscal Year 2003/2004	Exhibit C-5
	Status of Low and Moderate Income Housing Fund	Page 6 of 9
	Details of Expenditures: Debt Service and Other	

County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ONTARIO RDA	\$261,731			\$1,166,458						\$1,428,189
RANCHO CUCAMONGA RDA	\$1,133,213				\$3,012,560					\$4,145,773
REDLANDS RDA	\$136,228								\$59,137	\$195,365
SAN BERNARDINO COUNTY RDA	\$63,840				\$297,800					\$361,640
SAN BERNARDINO RDA	\$270,000				\$177,475		\$109,361	fiscal agent charges		\$556,836
UPLAND CRA	\$291,620				\$566,972		\$4,220,000	bond defeasance		\$5,078,592
VICTOR VALLEY EDA									\$1,660,522	\$1,660,522
YUCCA VALLEY							\$27,877	debt service transfers		\$27,877
County Totals:	\$2,248,632		\$33,293	\$11,018,608	\$5,577,661	\$577,212	\$5,758,578		\$2,780,005	\$27,993,989
SAN DIEGO COUNTY										
CARLSBAD RDA					\$172		\$619	Capital lease principal payments		\$791
CHULA VISTA RDA									\$31,944	\$31,944
CORONADO CRA					\$690,209					\$690,209
EL CAJON RDA							\$1,057,174	Transfer out for debt service obligations		\$1,057,174
ESCONDIDO CDC							\$144,551	Transfer to Debt Service & Capital Project Funds		\$144,551
IMPERIAL BEACH	\$197,000				\$112,496					\$309,496
LEMON GROVE RDA									\$155,500	\$155,500
NATIONAL CITY CDC									\$330,808	\$330,808
POWAY RDA	\$773,676				\$887,584		\$2,442	Debt Service Fee		\$1,663,702
SAN DIEGO CITY RDA	\$2,034,061									\$2,034,061
SAN MARCOS RDA	\$295,000				\$973,772				\$419,755	\$1,688,527
SANTEE RDA	\$63,868				\$48,485					\$112,353
VISTA RDA	\$60,000				\$162,318					\$222,318
County Totals:	\$3,423,605				\$2,875,036		\$1,204,786		\$938,007	\$8,441,434
SAN FRANCISCO COUNTY										
S.F. CITY & COUNTY RDA							\$4,828,578	Trf to trustee for debt service payments		\$4,828,578
County Totals:							\$4,828,578			\$4,828,578
SAN JOAQUIN COUNTY										
MANTECA RDA	\$2,166				\$30,544					\$32,710
RIPON RDA				\$62,555			\$1,151	Transfer from debt service fund - cash reserve		\$63,706
STOCKTON RDA			\$112,372							\$112,372
TRACY RDA							\$996		\$22,710	\$23,706
County Totals:	\$2,166		\$112,372	\$62,555	\$30,544		\$2,147		\$22,710	\$232,494
SAN LUIS OBISPO COUNTY										

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

County Agency	Tax allocation Bonds & Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
GROVER CITY RDA	\$9,300									\$9,300
County Totals:	\$9,300									\$9,300
SAN MATEO COUNTY										
BELMONT RDA	\$115,000				\$200,851					\$315,851
BRISBANE RDA	\$30,000				\$83,792					\$113,792
DALY CITY RDA									\$150,000	\$150,000
EAST PALO ALTO RDA	\$3,060,879				\$6,624	\$163,054				\$3,230,557
FOSTER CITY CDA	\$135,000				\$290,701		\$2,682	Fiscal agent fees		\$428,383
MENLO PARK CDA									\$1,018,232	\$1,018,232
MILLBRAE RDA		\$59,523			\$43,280					\$102,803
PACIFICA RDA					\$13,326					\$13,326
REDWOOD CITY RDA	\$286,055									\$286,055
SAN CARLOS RDA	\$5,282				\$67,383				\$1,598,708	\$1,671,373
SAN MATEO CITY RDA	\$552,585									\$552,585
SOUTH SAN FRANCISCO RDA	\$145,000				\$155,575				\$451,835	\$752,410
County Totals:	\$4,329,801	\$59,523			\$861,532	\$163,054	\$2,682		\$3,218,775	\$8,635,367
SANTA BARBARA COUNTY										
GUADALUPE RDA									\$61,000	\$61,000
SANTA BARBARA RDA					\$33,842					\$33,842
County Totals:					\$33,842				\$61,000	\$94,842
SANTA CLARA COUNTY										
MILPITAS RDA					\$215,073					\$215,073
MORGAN HILL RDA									\$102,015	\$102,015
MOUNTAIN VIEW RA						\$14,000				\$14,000
SAN JOSE RDA	\$11,945,015				\$277,882		\$12,635,000			\$24,857,897
County Totals:	\$11,945,015				\$492,955	\$14,000	\$12,635,000		\$102,015	\$25,188,985
SANTA CRUZ COUNTY										
SANTA CRUZ CITY RDA		\$23,662			\$11,485		\$18,549	Transfer/Interest Expense COP		\$53,696
SANTA CRUZ COUNTY RDA	\$181,539				\$1,274,712		\$120		\$246,421	\$1,702,792
WATSONVILLE RDA									\$744,149	\$744,149
County Totals:	\$181,539	\$23,662			\$1,286,197		\$18,669		\$990,570	\$2,500,637
SHASTA COUNTY										
ANDERSON					\$34,114		\$99,911	Reimburse D.S. fund for housing int. pmt.		\$134,025
REDDING RDA	\$280,000				\$498,860					\$778,860
County Totals:	\$280,000				\$532,974		\$99,911			\$912,885
SOLANO COUNTY										

05/01/2005

California Redevelopment Agencies - Fiscal Year 2003/2004
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
Page 8 of 9

County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
FAIRFIELD RDA		\$172,543			\$310,112		\$3,296	Fiscal fees	\$377,004	\$862,955
RIO VISTA RDA									\$32,563	\$32,563
SUISUN CITY RDA					\$569,884	\$42,378				\$612,262
VACAVILLE RDA	\$55,880			\$92,417	\$135,950					\$284,247
VALLEJO RDA							\$462,478	Transfer out-debt serv. fnd, interest/fiscal agent	\$2,283,472	\$2,745,950
County Totals:	\$55,880	\$172,543		\$92,417	\$1,015,946	\$42,378	\$465,774		\$2,693,039	\$4,537,977
SONOMA COUNTY										
HEALDSBURG RDA	\$230,000				\$515,290		\$3,710	Bank Admin Costs		\$749,000
ROHNERT PARK RDA	\$108,000				\$68,160					\$176,160
SEBASTOPOL RDA	\$9,378				\$13,897					\$23,275
SONOMA CDA	\$571,242				\$95,804					\$667,046
SONOMA COUNTY CDC	\$49,904								\$686,307	\$736,211
WINDSOR/SONOMA									\$229,907	\$229,907
County Totals:	\$968,524				\$693,151		\$3,710		\$916,214	\$2,581,599
STANISLAUS COUNTY										
CERES RDA	\$22,240				\$128,056					\$150,296
NEWMAN RDA	\$24,000				\$36,928					\$60,928
OAKDALE RDA	\$25,000				\$282,233	\$88,577				\$395,810
STANISLAUS COUNTY RDA	\$120,465			\$120,473	\$58,685				\$512,363	\$811,986
STANISLAUS-CERES RDC	\$4,000				\$17,771					\$21,771
County Totals:	\$195,705			\$120,473	\$523,673	\$88,577			\$512,363	\$1,440,791
SUTTER COUNTY										
YUBA CITY RDA	\$33,600				\$86,897					\$120,497
County Totals:	\$33,600				\$86,897					\$120,497
TULARE COUNTY										
DINUBA RDA	\$73,465				\$247,908					\$321,373
EXETER RDA									\$177,656	\$177,656
FARMERSVILLE RDA									\$62,117	\$62,117
PORTERVILLE RDA	\$36,000				\$63,224				\$205,370	\$304,594
TULARE RDA					\$22,499				\$425,556	\$448,055
VISALIA CRA	\$23,918				\$48,512	\$220			\$149,978	\$222,628
County Totals:	\$133,383				\$382,143	\$220			\$1,020,677	\$1,536,423
VENTURA COUNTY										
MOORPARK RDA	\$152,542									\$152,542
OXNARD RDA									\$275,942	\$275,942
SANTA PAULA RDA	\$25,000				\$73,226		\$108			\$98,334

County Agency	Tax allocation Bonds & Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long-Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
THOUSAND OAKS RDA	\$320,000				\$538,071		\$106,140	Oak Creek Note Principal -- \$106,140		\$964,211
County Totals:	\$497,542				\$611,297		\$106,248		\$275,942	\$1,491,029
YOLO COUNTY										
WEST SACRAMENTO RDA					\$43,969		\$1,300,928		\$245,000	\$1,589,897
WOODLAND RDA				\$13,732	\$33,145					\$46,877
County Totals:				\$13,732	\$77,114		\$1,300,928		\$245,000	\$1,636,774
YUBA COUNTY										
YUBA COUNTY RDA	\$2,000									\$2,000
County Totals:	\$2,000									\$2,000
Statewide Totals:	\$56,750,260	\$610,506	\$9,962,956	\$16,333,138	\$50,068,820	\$5,111,495	\$40,075,271		\$75,793,690	\$254,706,136
Total Agencies Contributing to this Report: 222										